

Rate 2.850%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/22/2022	350,000.00	1		
2 Payment	2/22/2023	81,970.00	5	Annual	2/22/2027

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	2/22/2022				350,000.00
2022 Totals		0.00	0.00	0.00	
1	2/22/2023	81,970.00	19,262.84	62,707.16	287,292.84
2023 Totals		81,970.00	19,262.84	62,707.16	
2	2/22/2024	81,970.00	15,811.65	66,158.35	221,134.49
2024 Totals		81,970.00	15,811.65	66,158.35	
3	2/22/2025	81,970.00	12,170.51	69,799.49	151,335.00
2025 Totals		81,970.00	12,170.51	69,799.49	
4	2/22/2026	81,970.00	8,328.98	73,641.02	77,693.98
2026 Totals		81,970.00	8,328.98	73,641.02	
5	2/22/2027	81,970.00	4,276.02	77,693.98	0.00
2027 Totals		81,970.00	4,276.02	77,693.98	
Grand Totals		409,850.00	59,850.00	350,000.00	

Rate 2.850%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/22/2022	350,000.00	1		
2 Payment	2/22/2023	61,400.00	7	Annual	2/22/2029

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	2/22/2022				350,000.00
2022 Totals		0.00	0.00	0.00	
1	2/22/2023	61,400.00	18,952.82	42,447.18	307,552.82
2023 Totals		61,400.00	18,952.82	42,447.18	
2	2/22/2024	61,400.00	16,654.27	44,745.73	262,807.09
2024 Totals		61,400.00	16,654.27	44,745.73	
3	2/22/2025	61,400.00	14,231.24	47,168.76	215,638.33
2025 Totals		61,400.00	14,231.24	47,168.76	
4	2/22/2026	61,400.00	11,677.01	49,722.99	165,915.34
2026 Totals		61,400.00	11,677.01	49,722.99	
5	2/22/2027	61,400.00	8,984.47	52,415.53	113,499.81
2027 Totals		61,400.00	8,984.47	52,415.53	
6	2/22/2028	61,400.00	6,146.12	55,253.88	58,245.93
2028 Totals		61,400.00	6,146.12	55,253.88	
7	2/22/2029	61,400.00	3,154.07	58,245.93	0.00
2029 Totals		61,400.00	3,154.07	58,245.93	
Grand Totals		429,800.00	79,800.00	350,000.00	

Rate 3.250%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/22/2022	350,000.00	1		
2 Payment	2/22/2023	47,512.50	10	Annual	2/22/2032

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	2/22/2022				350,000.00
2022 Totals		0.00	0.00	0.00	
1	2/22/2023	47,512.50	20,935.85	26,576.65	323,423.35
2023 Totals		47,512.50	20,935.85	26,576.65	
2	2/22/2024	47,512.50	19,346.12	28,166.38	295,256.97
2024 Totals		47,512.50	19,346.12	28,166.38	
3	2/22/2025	47,512.50	17,661.30	29,851.20	265,405.77
2025 Totals		47,512.50	17,661.30	29,851.20	
4	2/22/2026	47,512.50	15,875.70	31,636.80	233,768.97
2026 Totals		47,512.50	15,875.70	31,636.80	
5	2/22/2027	47,512.50	13,983.29	33,529.21	200,239.76
2027 Totals		47,512.50	13,983.29	33,529.21	
6	2/22/2028	47,512.50	11,977.68	35,534.82	164,704.94
2028 Totals		47,512.50	11,977.68	35,534.82	
7	2/22/2029	47,512.50	9,852.11	37,660.39	127,044.55
2029 Totals		47,512.50	9,852.11	37,660.39	
8	2/22/2030	47,512.50	7,599.39	39,913.11	87,131.44
2030 Totals		47,512.50	7,599.39	39,913.11	
9	2/22/2031	47,512.50	5,211.92	42,300.58	44,830.86
2031 Totals		47,512.50	5,211.92	42,300.58	
10	2/22/2032	47,512.50	2,681.64	44,830.86	0.00
2032 Totals		47,512.50	2,681.64	44,830.86	
Grand Totals		475,125.00	125,125.00	350,000.00	